

ISIN
DE000PF5HAM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	605.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	605.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)